

008030

# anb capital IPO Fund (Shariah)

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## 18.1765 SAR

As of May 20, 2026  
Equity | Shariah Compliant

|                |                 |                   |                 |                |             |
|----------------|-----------------|-------------------|-----------------|----------------|-------------|
| <b>18.1765</b> | <b>194.21M</b>  | <b>-1.38</b>      | <b>16.93%</b>   | <b>+9.41%</b>  | <b>0.78</b> |
| NAV / UNIT     | FUND SIZE (AUM) | SHARPE RATIO (1Y) | VOLATILITY (1Y) | ALPHA (5Y)     | BETA (5Y)   |
| SAR            | SAR             | Risk-Adjusted     | Annualized      | CAPM (vs TASI) | vs TASI     |

### Investment Objective

The fund aims to achieve long-term capital growth through participation and investment in Initial Public Offerings (IPOs) of Saudi joint-stock companies, as well as rights issues and shares of companies listed on the Saudi stock market for no more than five years from their listing date, provided they comply with Shariah standards.

| Period                | Return  |
|-----------------------|---------|
| 1 Month Return        | -1.10%  |
| 3 Months Return       | -5.43%  |
| 6 Months Return       | -11.52% |
| Year-to-Date (YTD)    | -7.11%  |
| 1 Year Return         | -19.41% |
| 3 Years Return (Ann.) | 5.65%   |
| 5 Years Return (Ann.) | 11.25%  |

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.25%
- **Total Expense Ratio (TER):** 2.59% (Actual annual cost of ownership)

### Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 501.52 SAR
- **Fees paid after 5 Years:** 1.82K SAR
- **Fees paid after 10 Years:** 4.04K SAR